Grand Water & Sewer Service Agency

2005 YEAR

AGENCY

## **CERTIFICATION OF BUDGET**

ADOPTION OF BUDGET INFORMATION:

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of

Grand Water & Sewer Service Agency for the fiscal year ending \_ December 31

adopted and approved in compliance with applicable laws.

Signed:

**Budget Officer** 

Subscribed and sworn to this 9th

Franke & Tholmi

December

Notary Public
NOTARY PUBLIC
MARSHA L. MODINE
1850 W Highland Dr
Moeb, Utah 84532
My Commission Expires
March 14, 2008
STATE OF UTAH

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Grand Water & Sewer Service Agency
DISTRICT

BUDGET for the year ended 12/31/2005

	GENERAL FUND			ENTERPRISE FUND	
Actua PRIOR YEAR	Actual Expenditures EAR CURRENT YEAR	BUDGET	Actual Expenditures PRIOR YEAR CURR	anditures CURRENT YEAR	BUDGET
<b>AUNCHS</b>					
Taxes: Property					
Other:					
Fee-in-Lieu of Taxes					
Charges for Services			933,439	961,005	994,495
Interest income			14,230	16,500	16,500
Other: conns.impacts.District trans.			331,891	220,994	240,186
Other Financing Sources:					
Transfers From Other Funds					
Contribution From Fund Bal.					
			1,279,560	1,198,499	1,251,181
EXPENSES					
Salaries and Benefits			185,000	193,260	205,250
Other Operating Expenses			607,800	611,977	584,906
Depreciation			20,000	24,000	26,000
Captial Outlay					
Debt Service					
Other: Trans to Districts			293,247	388,807	397,282
Other Financing Uses:					
Transfers To Other Funds					
Contribution to Fund Bal.					
			1,106,047	1,218,044	1,213,438
		INCOME OR (LOSS)	173,513	-19,545	37,743